

PAYMENT PROCESSING

The following enhancements have been made to payment processing:

- The payments that erred during payment processing due to lack of funds are currently reported on DAFR3630 Fund Control Errors During Payment Processing. A new control report DAFR3620 Appropriation Fund Control Errors During Payment Processing has been added. This report will show transactions that erred due to a lack of funds. It will also provide the financial status of the appropriation at the time of payment processing, for those payment transactions that erred due to a lack of funds. DAFR3630 Fund Control Errors During Payment Processing will still show fund level errors, for example, the fund not having enough cash.
- In the past, manual and local warrant transactions sometimes erred out for a lack of funds and were shown on the DAFR3630 Fund Control Errors During Payment Processing report. If manual and local warrants have posted to R*STARS, they will no longer error out for a lack of funds. This enhancement should release manual and local warrant payment transactions that are currently on the DAFR3630 report with appropriation fund control errors.
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- Previously, if one of the transactions in a combined payment had fund control override, all transactions were treated as if they had fund control override. A payment would then be issued even if there were insufficient funds. The software has been changed so that if any one of the transactions in a combined payment does not have fund control override, and fails due to insufficient funds, all of the transactions will error out.
- In the past, even if the excess collected revenue indicator was set to yes, the funds had to be reauthorized before a payment could be processed. The code has been changed. If a payment transaction has posted, the excess collected revenue indicator on the 20 Appropriation Number profile is set to 'yes,' and there is enough excess collected revenue (balance types: -11 estimated collected revenue, +12 cash revenue, +20 cash transfer in, and -21 cash transfer out), the payment will process. The payment will not error out for a lack of funds.